

CRSP - DSW
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED

ACTIVITY	ACTUALS	ACTUALS	BUDGET	OBS	EXPEND	OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FGCR BILLM	\$313	\$366	\$230	\$0	\$191	\$191	\$0	\$0	\$36	\$46	\$59	\$74	\$116	\$136	\$157	\$176	\$191	
N/FGCR CAREM	\$43	\$48	\$32	\$7	\$21	\$28	\$0	\$0	\$1	\$1	\$2	\$7	\$9	\$13	\$24	\$25	\$28	
N/FGCR COMMM	\$581	\$436	\$603	\$101	\$263	\$364	\$0	\$5	\$66	\$85	\$108	\$134	\$162	\$193	\$223	\$243	\$364	
N/FGCR DEPRM	\$166	\$198	\$195	\$0	\$82	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$82	\$82	\$82	
N/FGCR GWAMM	\$1,003	\$859	\$777	\$0	\$706	\$706	\$0	\$0	\$0	(\$2)	\$190	\$346	\$384	\$382	\$459	\$670	\$706	
N/FGCR LINCM	\$59	\$82	\$154	\$0	\$43	\$43	\$0	\$3	\$7	\$11	\$16	\$21	\$28	\$30	\$33	\$34	\$43	
N/FGCR LINSM	\$393	\$218	\$308	\$3	\$205	\$208	\$0	\$0	\$8	\$10	\$21	\$31	\$41	\$47	\$76	\$133	\$208	
N/FGCR MRKTM	\$110	\$150	\$38	\$4	\$119	\$123	\$0	\$1	\$23	\$38	\$47	\$64	\$75	\$91	\$97	\$109	\$123	
N/FGCR OASIM	\$102	\$107	\$0	\$1	\$13	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$14	\$15	\$14	\$14	
N/FGCR RENTM	\$1,364	\$1,055	\$1,298	\$0	\$1,069	\$1,069	\$0	\$0	\$278	\$269	\$548	\$539	\$539	\$808	\$808	\$808	\$1,069	
N/FGCR SAFEM	\$15	\$15	\$92	\$1	\$35	\$36	\$0	\$2	\$6	\$9	\$12	\$16	\$20	\$24	\$28	\$31	\$36	
N/FGCR SOLDM	\$1,291	\$1,239	\$1,635	\$95	\$1,130	\$1,225	\$1	\$20	\$251	\$333	\$443	\$672	\$739	\$849	\$1,012	\$1,097	\$1,225	
N/FGCR STUDM	\$184	\$248	\$389	\$6	\$193	\$199	\$1	\$2	\$40	\$53	\$73	\$112	\$118	\$139	\$161	\$183	\$199	
N/FGCR SUBCM	\$339	\$266	\$500	\$0	\$247	\$247	\$1	\$9	\$51	\$67	\$90	\$109	\$132	\$158	\$179	\$199	\$247	
N/FGCR SUBSM	\$1,037	\$1,321	\$1,055	\$659	\$885	\$1,544	\$10	\$23	\$176	\$193	\$244	\$309	\$493	\$640	\$829	\$900	\$1,544	
N/FGCR SUPTM	\$176	\$161	\$243	\$13	\$58	\$71	\$0	\$0	\$0	\$6	\$8	\$35	\$51	\$51	\$56	\$60	\$71	
N/FGCR SVCFM	\$198	\$136	\$212	\$0	\$210	\$210	\$0	\$0	\$0	\$0	\$0	\$127	\$127	\$127	\$127	\$211	\$210	
N/FGCR TCOEM	\$3	\$4	\$0	\$0	\$4	\$4	\$0	\$0	\$1	\$1	\$2	\$2	\$2	\$3	\$3	\$3	\$4	
TOTAL O&M	\$7,377	\$6,909	\$7,761	\$890	\$5,474	\$6,364	\$13	\$65	\$944	\$1,120	\$1,863	\$2,598	\$3,050	\$3,787	\$4,369	\$4,978	\$6,364	\$0
REPLACEMENTS																		
N/FGCR COMMB	\$369	\$423	\$68	\$7	(\$234)	(\$227)	\$0	\$1	\$22	\$30	\$43	\$119	\$184	\$229	\$248	\$256	(\$227)	
N/FGCR SUBSB	\$20	(\$22)	\$127	\$31	\$308	\$339	\$0	\$5	\$43	\$68	\$128	\$163	\$223	\$231	\$313	\$328	\$339	
PPK 0005B	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REPLACE	\$389	\$400	\$195	\$38	\$74	\$112	\$0	\$6	\$65	\$98	\$171	\$282	\$407	\$460	\$561	\$584	\$112	\$0
GRAND TOTAL	\$7,766	\$7,309	\$7,956	\$928	\$5,548	\$6,476	\$13	\$71	\$1,009	\$1,218	\$2,034	\$2,880	\$3,457	\$4,247	\$4,930	\$5,562	\$6,476	\$0